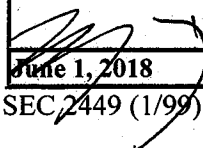


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Sec File No. 91		and 9 Copies		Expires:
				Estimated average business hours per response: 2.00
<div>2018 JUN -5 AM 10:33</div> <div>SEC / TM</div> <div>UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 19b-4(e)</div> <div>Mail Processing Section JUN 04 2018</div> <div>Information Required of a Self-Regulatory Organization Listing and Trading a New Derivative Securities Product Pursuant to Rule 19b-4(e) Under the Securities Exchange Act of 1934</div> <div>READ ALL INSTRUCTIONS PRIOR TO COMPLETING FORM 406</div>				
<b>Part I Initial Listing Report</b>				
1. Name of Self-Regulatory Organization Listing New Derivative Securities Product:				
NYSE American, LLC (trading pursuant to unlisted trading privileges)				
2. Type of Issuer of New Derivative Securities Product (e.g., clearinghouse, broker-dealer, corporation, etc.):				
Open-end Management Investment Company				
3. Class of New Derivative Securities Product:				
Managed Fund Shares				
4. Name of Underlying Instrument:				
n/a				
5. If Underlying Instrument is an Index, State Whether it is Broad-Based or Narrow-Based:				
n/a				
6. Ticker Symbol(s) of New Derivative Securities Product:				
FLIA				
7. Market or Markets Upon Which Securities Comprising Underlying Instrument Trades:				
n/a				
8. Settlement Methodology of New Derivative Securities Product:				
Regular way trades settle on T+2/Book entry only held in DTC.				
9. Position Limits of New Derivative Securities Product (if applicable):				
Not applicable.				
<b>Part II Execution</b>				
The undersigned represents that the governing body of the above-referenced Self-Regulatory Organization has duly approved, or has duly delegated its approval to the undersigned for, the listing and trading of the above-referenced new derivative securities product according to its relevant trading rules, procedures, surveillance programs and listing standards.				
Name of Official Responsible for Form:				
Martha Redding				
Title:				
Associate General Counsel and Assistant Secretary				
Telephone Number:				
(212) 656-2938				
Manual Signature of Official Responsible for Form:				
				
June 1, 2018				

SEC 2449 (1/99)

Securities Exchange Act of 1934	
Section	19b-4
Rule	19b-4(e)
Public Availability:	JUN 04 2018